



Greater Taung
Local Municipality

Greater Taung Local Municipality

Fourth Generation Integrated Development Plan 3RD Amendment

2020/21 Amended IDP

Jul 2020 to Jun 2021

**Final Budget Addendum
Replace Item 6 of Approved Amendment**



Greater Taung LM

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GREATER TAUNG LOCAL MUNICIPALITY

**2020/21
FINAL BUDGET**

BUDGET SUMMARY:

Project Description	Municipal Standard Classification (MSC)	Adjusted Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year	CASH IN-FLOW/(OUT-FLOW)
SERVICE: PROPERTY RATES	BUDGET & TREASURY OFFICE	38,500,000	36,400,000	38,584,000	40,899,040	21,840,000
INTEREST: PROPERTY RATES	BUDGET & TREASURY OFFICE	5,000,000	5,300,000	5,618,000	5,955,080	3,180,000
SERVICE: ELECTRICITY	ELECTRICITY	4,003,584	4,263,817	4,519,646	4,794,679	2,558,290
SERVICE: WATER	WATER	890,000	900,000	950,000	1,007,000	540,000
SERVICE: SANITATION	SEWERAGE	2,100,000	2,226,000	2,359,560	2,501,134	1,335,600
SERVICE: REFUSE	REFUSE	3,500,000	3,710,000	3,932,600	4,168,556	2,226,000
RENTAL: FROM FIXED ASSETS	CIVIC BUILDINGS	630,000	667,800	680,000	720,800	400,680
INTEREST: CALL ACCOUNTS	BUDGET & TREASURY OFFICE	12,200,000	12,932,000	12,700,000	13,462,000	12,932,000
INTEREST: OTHER SERVICE CHARGES	BUDGET & TREASURY OFFICE	2,400,000	2,544,000	3,000,000	3,180,000	1,526,400
SUNDRY INCOME	VARIOUS MSC	2,891,000	3,064,565	3,448,819	3,655,867	1,838,739
		72,114,584	72,008,182	75,792,625	80,344,156	48,377,709
Project Description	Municipal Standard Classification (MSC)	Adjustment Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year	CASH IN-FLOW/(OUT-FLOW)
EQUITABLE SHARE	MUNICIPAL MANAGER	194,770,000	195,987,000	208,205,000	217,869,000	195,987,000
FMG	BUDGET & TREASURY OFFICE	2,880,000	3,312,000	3,312,000	3,312,000	3,312,000
MSIG	BUDGET & TREASURY OFFICE	-	300,000	500,000	-	300,000
EPWP GRANT	ROADS & INFRASTRUCTURE	1,286,000	1,797,000	-	-	1,797,000
MIG	ROADS & INFRASTRUCTURE	47,604,000	47,297,000	51,262,000	54,163,000	47,297,000
SPECIAL GRANT: CLLR REMUNERATION & WARD COUNCIL	COUNCIL	-	10,242,000	10,664,000	11,107,000	10,242,000
LIBRARY GRANT	LIBRARY SERVICES	901,000	935,000	971,000	1,009,160	935,000
		247,441,000	259,870,000	274,914,000	287,460,160	259,870,000
	TOTAL INCOME	319,555,584	331,878,182	350,706,625	367,804,316	308,247,709
Project Description	Municipal Standard Classification (MSC)	Adjustment Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year	CASH IN-FLOW/(OUT-FLOW)
SALARIES AND WAGES MUN STAFF	MUNICIPAL MANAGER	103,675,765	113,545,198	119,943,121	128,233,640	-113,545,198
COUNCILLORS' UPPER LIMITS	COUNCIL GENERAL	20,700,755	22,046,304	23,479,314	25,005,469	-22,046,304
INTEREST; DIVIDENDS & RENT ON LAND	BUDGET & TREASURY OFFICE	1,232,000	1,305,920	1,384,275	1,467,332	-1,305,920
DEPRECIATION AND PROVISION FOR BAD DEBTS	BUDGET & TREASURY OFFICE	36,000,000	38,390,000	40,693,400	43,135,004	0
MAINTENANCE OF BUILDINGS AND FACILITIES; EQUIPMENT	VARIOUS MSC	16,000,000	18,600,000	19,716,000	20,757,360	-18,600,000
CONTRACTED SERVICES	VARIOUS MSC	41,410,986	37,170,000	39,480,200	39,469,812	-37,170,000
PURCHASES: ELECTRICITY BULK	ELECTRICITY	4,500,000	4,264,000	4,520,000	4,795,000	-4,264,000
OPERATIONAL COSTS	VARIOUS MSC	46,529,750	50,437,639	52,636,753	54,755,758	-50,437,639
MOVABLE & INFRASTRUCTURE ASSETS	VARIOUS MSC	147,040,000	69,634,150	74,451,120	78,743,467	-69,634,150
		417,089,255	355,393,210	376,304,183	396,362,841	-317,003,210

REVENUE BY SOURCE:

Project Name	Project Description	Municipal Standard Classification (MSC)	Adjusted Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
NW394R1601EQ21	GRANT: NAT EQUITABLE SHARE	ALL DEPARTMENT	194,770,000	195,987,000	208,205,000	217,869,000
NW394R1601FMG15	GRANT: FMG	BUDGET AND TREASURY	2,880,000	3,312,000	3,312,000	3,312,000
NW394R1601MSG16	GRANT: MSG	BUDGET AND TREASURY	-	300,000	500,000	-
NW394R1601EPWP14	GRANT: EPWP GRANT	INFRASTRUCTURE	1,286,000	1,797,000	-	-
NW394R1601MIG20	GRANT: MIG	INFRASTRUCTURE	47,604,000	47,297,000	51,262,000	54,163,000
NW394R1601SPEC17	GRANT: SPEC CLLR & WARD COMMITTEES SUPPORT	COUNCIL	-	10,242,000	10,664,000	11,107,000
NW394R1601LIBC11	GRANT: LIBRARY GRANT Prov	SOCIAL SERVICES	901,000	935,000	971,000	1,009,160
NW394R0213SERV23	SERVICE: PROPERTY RATES	BUDGET AND TREASURY	38,500,000	36,400,000	38,584,000	40,899,040
NW394R0301INT28	INTEREST: PROPERTY RATES	BUDGET AND TREASURY	5,000,000	5,300,000	5,618,000	5,955,080
NW394R0413SERV22	SERVICE: ELECTRICITY: COMMERCIAL CONVENTIONAL	ELECTRICITY	682,800	727,182	770,813	820,916
NW394R0413SERV22	SERVICE: ELECTRICITY: COMMERCIAL PRE PAY	ELECTRICITY	409,680	436,309	462,488	490,237
NW394R0413SERV22	SERVICE: ELECTRICITY: INDUSTRIAL LOW KVA	ELECTRICITY	355,056	378,135	400,823	424,872
NW394R0413SERV22	SERVICE: ELECTRICITY: INDUSTRIAL LOW KWH	ELECTRICITY	204,840	218,155	231,244	245,119
NW394R0413SERV22	SERVICE: ELECTRICITY: RESIDENTIAL CONVENTIONAL	ELECTRICITY	525,756	559,930	593,526	629,138
NW394R0413SERV22	SERVICE: ELECTRICITY: RESIDENTIAL INDIGENT (PREP)	ELECTRICITY	40,968	43,631	46,249	49,024
NW394R0413SERV22	SERVICE: ELECTRICITY: RESIDENTIAL PRE PAY	ELECTRICITY	1,386,084	1,476,179	1,564,750	1,658,635
NW394R0413SERV22	SERVICE: ELECTRICITY: DEPARTETAL USAGE	ELECTRICITY	341,400	363,591	385,406	408,531
NW394R0413SERV22	SERVICE: ELECTRICITY A VAILABILITY EMPTY SITES	ELECTRICITY	57,000	60,705	64,347	68,208
NW394R0433SERV26	SERVICE: WATER: SALES	WATER	890,000	900,000	950,000	1,007,000
NW394R0453SERV25	SERVICE: SANITATION CHARGES	SEWERAGE	2,100,000	2,226,000	2,359,560	2,501,134
NW394R0473SERV24	SERVICE: REFUSE CHARGES	REFUSE	3,500,000	3,710,000	3,932,600	4,168,556
NW394R1719SUN29	RENTAL: FROM FIXED ASSETS	CIVIC BUILDINGS	630,000	667,800	680,000	720,800
NW394R0301INT28	INTEREST: CALL ACCOUNTS	BUDGET AND TREASURY	12,200,000	12,932,000	12,700,000	13,462,000
NW394R0301INT28	INTEREST: ELECTRICITY	ELECTRICITY	151,200	160,272	189,287	200,645
NW394R0301INT28	INTEREST: OTHER SERVICE CHARGES	BUDGET AND TREASURY	352,320	373,459	436,509	462,700
NW394R0301INT28	INTEREST: SARS	BUDGET AND TREASURY	270,000	286,200	338,013	358,294
NW394R0301INT28	INTEREST: WASTE MANAGEMENT	REFUSE	824,040	873,482	1,031,616	1,093,513
NW394R0301INT28	INTEREST: WASTE WATER MANAGEMENT	SEWERAGE	629,640	667,418	788,247	835,542
NW394R0301INT28	INTEREST: WATER	WATER	172,800	183,168	216,328	229,308
NW394R0301INT28	ADMINISTRATION FEES	BUDGET AND TREASURY	52,000	55,120	55,000	58,300
NW394R1719SUN1	SUNDRY INCOME: LG SETA	CORPORATE SERVICES	120,000	127,200	170,000	180,200
NW394R1719SUN1	INSURANCE CLAIMS	BUDGET AND TREASURY	450,000	477,000	600,000	636,000
NW394R1719SUN1	COLLECTION COMMISSION: GOVMT ENATIS	BUDGET AND TREASURY	260,000	275,600	300,000	318,000
NW394R1719SUN1	FEES: CLEARANCE CERTIFICATES	BUDGET AND TREASURY	30,000	31,800	35,000	37,100
NW394R1719SUN1	COLLECTION CHARGES 3RD PARTIES (MOTOR VEHICLES	BUDGET AND TREASURY	120,000	127,200	150,000	159,000
NW394R1719SUN1	FEES: TENDER DOCUMENTS	BUDGET AND TREASURY	1,100,000	1,166,000	1,300,000	1,378,000
NW394R1719SUN1	LIBRARY ADMIN FEES	SOCIAL SERVICES	32,000	33,920	35,000	37,100
NW394R1719SUN1	ELECTRICITY CONNECTION ON EMPTY SITES	ELECTRICITY	5,200	5,538	5,898	6,281
NW394R1719SUN1	ELECTRICITY CONNECTION ON DWELLINGS	ELECTRICITY	10,500	11,183	11,909	12,683
NW394R1719SUN1	ELECTRICITY RE-CONNECTION FEES	ELECTRICITY	5,300	5,645	6,011	6,402
NW394R1719SUN1	BURIAL FEES	BUDGET AND TREASURY	42,000	44,520	45,000	47,700
NW394R1719SUN1	CONNECTION FEES: WATER	WATER	22,000	23,320	25,000	26,500
NW394R1719SUN1	CONNECTION FEES: SANITATION	SEWERAGE	22,000	23,320	25,000	26,500
NW394R1719SUN1	FEES: INSPECTION	LANDUSE	45,000	47,700	50,000	53,000
NW394R1719SUN1	FEES: BUILDING PLANS	LANDUSE	125,000	132,500	135,000	143,100
NW394R1719SUN1	PROFIT ON DISPOSAL OF ASSETS	BUDGET AND TREASURY	450,000	477,000	500,000	530,000
			319,555,584	331,878,182	350,706,625	367,804,316

EXPENDITURE BY VOTE:

Project Name	Project Description	Municipal Standard Classification (M)	Original Budget 2019/2020	Adjusted Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
NW394RDMM17	SDL MUNICIPAL MANAGER	MUNICIPAL MANAGER	71,800	71,800	118,470	125,578	133,113
NW394RDMM18	DESIGN; LAYOUT AND PRINTING OF ANNUAL REPORT	MUNICIPAL MANAGER	-	-	300,000	318,000	337,080
NW394RDMM19	DESIGN; LAYOUT AND PRINTING OF REA-DIRA MAGAZINES	MUNICIPAL MANAGER	318,000	318,000	440,000	466,400	494,384
NW394RDMM20	ACCOMMODATION EXPENSES BOOKINGS MUN STAFF	MUNICIPAL MANAGER	900,000	900,000	700,000	742,000	786,520
NW394RDMM21	ADVERTISEMENT / PUBLICITY: LEGISLATED: GAZETTING	MUNICIPAL MANAGER	300,000	300,000	100,000	106,000	112,360
NW394RDMM22	LED PROGRAMS AND SMME's SUPPORT	MUNICIPAL MANAGER	1,000,000	1,000,000	600,000	636,000	674,160
NW394RDMM23	EMPLOYEE ASSISTANCE: SPORT	MUNICIPAL MANAGER	150,000	150,000	500,000	530,000	561,800
NW394RDMM24	CATERING SERVICES MM	MUNICIPAL MANAGER	10,000	10,000	15,000	15,900	16,854
NW394RDMM25	PUBLIC PARTICIPATION: MM (ANNUAL STRATEGIC SESSIONS)	MUNICIPAL MANAGER	500,000	500,000	100,000	106,000	112,360
NW394RDMM26	COMMUNITY RADIO SLOTS	MUNICIPAL MANAGER	285,434	285,434	500,000	530,000	561,800
NW394RDMM27	AUDIT STEERING COMMITTEE	MUNICIPAL MANAGER	300,000	300,000	500,000	530,000	561,800
NW394RDMM28	COMMUNICATIONS & MARKETING PROGRAMS	MUNICIPAL MANAGER	-	-	500,000	530,000	561,800
NW394RDMM29	SEMINARS & CONFERENCES AFFILIATION FEES	MUNICIPAL MANAGER	95,000	95,000	120,000	127,200	134,832
NW394RPOL30	SDL COUNCIL	COUNCIL GENERAL	170,300	170,300	181,370	192,252	203,787
NW394RPOL31	ACCOMMODATION EXPENSES BOOKINGS CLLRS	COUNCIL GENERAL	500,000	500,000	500,000	530,000	561,800
NW394RPOL32	CATERING SERVICES COUNCIL, EXCO & CLL WORKSHOP	COUNCIL GENERAL	500,000	500,000	270,000	286,200	303,372
NW394RPOL33	FLEET: VEHICLE TRACKING	COUNCIL GENERAL	370,000	370,000	400,000	424,000	449,440
NW394RPOL34	PROFESSIONAL BODIES MEMBERSHIP FEES (SALGA)	COUNCIL GENERAL	1,163,000	1,163,000	1,500,000	1,590,000	1,685,400
NW394RPOL35	PUBLIC PARTICIPATION: MPAC (REPORTS)	COUNCIL GENERAL	316,000	316,000	250,000	265,000	280,900
NW394RPOL36	SDL MAYOR'S OFFICE	MAYOR'S OFFICE	22,700	22,700	24,176	25,626	27,164
NW394RPOL37	ADVERTISEMENT / PUBLICITY: BUDGET & IDP	MAYOR'S OFFICE	300,000	300,000	250,000	265,000	280,900
NW394RPOL38	CATERING SERVICES MAYOR	MAYOR'S OFFICE	50,000	50,000	100,000	106,000	112,360
NW394RPOL39	FLEET: OIL; DIESEL & PETROL	MAYOR'S OFFICE	4,970,000	4,970,000	3,500,000	3,710,000	3,700,000
NW394RPOL40	PUBLIC PARTICIPATION: MAYOR (BUDGET & IDP)	MAYOR'S OFFICE	542,000	542,000	500,000	530,000	561,800
NW394RPOL41	SPEC PROG: MAYOR PROJECTS YOUTH	MAYOR'S OFFICE	120,000	120,000	200,000	212,000	224,720
NW394RPOL42	SPEC PROG: MAYOR PROJECTS DISSABILITY	MAYOR'S OFFICE	80,000	80,000	100,000	106,000	112,360
NW394RPOL43	SPEC PROG: MAYOR PROJECTS W, C, & E	MAYOR'S OFFICE	114,000	114,000	150,000	159,000	168,540
NW394RPOL44	SPEC PROG: MAYOR PROJECTS SPORTS	MAYOR'S OFFICE	80,000	80,000	100,000	106,000	112,360
NW394RPOL45	SPEC PROG: MAYOR PROJECTS HIV/AIDS	MAYOR'S OFFICE	80,000	80,000	100,000	106,000	112,360
NW394RPOL46	SPEC PROG: MAYOR PROJECTS TRAD LEADERS	MAYOR'S OFFICE	80,000	80,000	150,000	159,000	168,540
NW394RPOL47	SPEC PROG: MAYOR PROJECTS PAUPERS FUNERALS	MAYOR'S OFFICE	238,000	238,000	200,000	212,000	224,720
NW394RPOL48	SDL SPEAKER'S OFFICE	SPEAKER'S OFFICE	12,400	12,400	13,206	13,998	14,838
NW394RPOL49	REMUNARATION OF WARD COMMITTEE SITTING ALLOWANCE	SPEAKER'S OFFICE	4,500,000	4,500,000	5,000,000	5,000,000	5,000,000
NW394RPOL50	CATERING SERVICES SPEAKER	SPEAKER'S OFFICE	50,000	50,000	100,000	106,000	112,360
NW394RCLL51	PUBLIC PARTICIPATION: SPEAKER (WOMEN)	SPEAKER'S OFFICE	550,000	550,000	100,000	106,000	112,360
NW394RCLL52	PUBLIC PARTICIPATION: SPEAKER (WARDS)	SPEAKER'S OFFICE	570,000	570,000	300,000	318,000	337,080
NW394RDFS53	SDL FINANCE	BUDGET & TREASURY OFFICE	96,500	96,500	102,773	108,939	115,475
NW394RDFS54	COLLECTION COSTS	BUDGET & TREASURY OFFICE	1,000,000	1,000,000	500,000	530,000	561,800
NW394RDFS55	ADVERTISEMENT / PUBLICITY: TENDERS	BUDGET & TREASURY OFFICE	500,000	500,000	800,000	848,000	898,880
NW394RDFS56	BANK CHARGES	BUDGET & TREASURY OFFICE	268,000	268,000	300,000	318,000	337,080
NW394RDFS57	CATERING SERVICES CFO	BUDGET & TREASURY OFFICE	10,000	10,000	50,000	53,000	56,180
NW394RDFS58	INVENTORY: CONSUMABLES & CLEANING MATERIALS	BUDGET & TREASURY OFFICE	500,000	500,000	600,000	636,000	674,160
NW394RDFS59	INVENTORY: MATERIALS & SUPPLIES	BUDGET & TREASURY OFFICE	350,000	350,000	400,000	424,000	449,440
NW394RDFS60	INVENTORY: PRINTING PAPERS & STATIONERY	BUDGET & TREASURY OFFICE	781,000	781,000	800,000	848,000	898,880
NW394RDFS61	INDIGENTS REGISTRATION OUTREACH PROGRAMME	BUDGET & TREASURY OFFICE	300,000	300,000	500,000	530,000	561,800
NW394FMG01	MINIMUM-COMPETENCY TAINING	BUDGET & TREASURY OFFICE	200,000	200,000	500,000	500,000	500,000
NW394FMG01	AUDIT COMMITTEE SUPPORT	BUDGET & TREASURY OFFICE	250,000	250,000	212,000	212,000	212,000

Project Name	Project Description	Municipal Standard Classification (M)	Original Budget 2019/2020	Adjusted Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
NW394RDCS62	SDL CORPORATE	CORPORATE SERVICES	84,850	84,850	90,365	95,787	101,534
NW394RDCS63	ADVERTISEMENT / PUBLICITY: VACANSIES	CORPORATE SERVICES	300,000	300,000	300,000	318,000	337,080
NW394RDCS64	BOOKS & MAGAZINES	CORPORATE SERVICES	5,000	5,000	6,000	6,360	6,742
NW394RDCS65	CATERING SERVICES CORP SERV	CORPORATE SERVICES	10,000	10,000	50,000	53,000	56,180
NW394RDCS66	BURSARIES: STUDENTS (MAYOR)	CORPORATE SERVICES	500,000	500,000	600,000	636,000	674,160
NW394RDCS67	LEASE COMMUNICATION (DOC MAN)	CORPORATE SERVICES	404,000	404,000	70,000	74,200	78,652
NW394RDCS68	OCCUPATIONAL HEALTH & SAFETY + COVID19	CORPORATE SERVICES	146,000	146,000	1,000,000	500,000	500,000
NW394RDCS69	POSTAGE & COURIER SERVICES;	CORPORATE SERVICES	60,000	60,000	70,000	74,200	78,652
NW394RDCS70	S & T CONSULTANTS	CORPORATE SERVICES	1,000,000	1,000,000	600,000	636,000	674,160
NW394RDCS71	S&T: ACCOMMODATION	CORPORATE SERVICES	550,000	550,000	700,000	742,000	786,520
NW394RDCS72	S&T: DAILY ALLOWANCE	CORPORATE SERVICES	200,000	200,000	400,000	424,000	449,440
NW394RDCS73	S&T: INCIDENTAL COST	CORPORATE SERVICES	800,000	800,000	400,000	424,000	449,440
NW394RDCS74	S&T: OWN TRANSPORT	CORPORATE SERVICES	1,298,000	1,298,000	500,000	530,000	561,800
NW394RDCS75	EMPLOYEE ASSISTANCE:	CORPORATE SERVICES	205,000	205,000	250,000	265,000	280,900
NW394RDCS76	BURSARIES: TRAINING CLLRs & OFFICIALS	CORPORATE SERVICES	700,000	700,000	500,000	530,000	561,800
NW394RDCS77	UNIFORMS & PROTECTIVE CLOTHING	CORPORATE SERVICES	519,000	519,000	800,000	848,000	898,880
NW394RDCS78	WORKMENS COMPENSATION FUND	CORPORATE SERVICES	764,000	764,000	1,450,000	750,000	795,000
NW394RDCS79	RENTAL COSTS: ADD BUILDINGS	CORPORATE SERVICES	960,000	960,000	400,000	424,000	449,440
NW394RLIB80	SDL LIBRARY	LIBRARY SERVICES	12,900	12,900	13,739	14,563	15,437
NW394LIB4	LIBRARY PROGRAMS	LIBRARY SERVICES	80,000	80,000	80,000	80,000	80,000
NW394RDSS81	SDL PARKS	PARKS & RECREATION	40,100	40,100	42,707	45,269	47,985
NW394RDSS82	EXPENDITURE: ABOR WEEK	PARKS & RECREATION	50,000	50,000	50,000	53,000	56,180
NW394RDSS83	SDL REFUSE	REFUSE REMOVAL	87,600	87,600	93,294	98,892	104,825
NW394RDSS84	CATERING SERVICES SOCIAL SERV	REFUSE REMOVAL	10,000	10,000	20,000	21,200	22,472
NW394RDSS85	CLEANING MATERIAL & SUPPLIES	REFUSE REMOVAL	690,000	690,000	500,000	530,000	561,800
NW394RDTS86	SDL WORKSHOP	TECHNICAL SERVICES	17,300	17,300	18,425	19,530	20,702
NW394RDTS87	FLEET: MOTOR VEHICLE ROAD WORTHY TEST	TECHNICAL SERVICES	163,000	163,000	200,000	212,000	224,720
NW394RDTS88	FLEET: MOTOR VEHICLE LIC & REG	TECHNICAL SERVICES	120,000	120,000	150,000	159,000	168,540
NW394RDTS89	SDL ROADS	ROADS & STORM-WATER	74,500	74,500	79,343	84,103	89,149
NW394MIG2	ACCOMODATION	INFRASTRUCTURE	150,000	150,000	16,000	20,000	21,200
NW394MIG2	CATERING	INFRASTRUCTURE	50,000	50,000	10,000	10,000	10,000
NW394MIG2	SUBSISTANCE AND TRAVELLING	INFRASTRUCTURE	50,000	50,000	188,850	500,000	530,000
NW394EPWP3	PROTECTIVE CLOTHING	ROADS & STORM-WATER	209,766	209,766	270,000	-	-
NW394RDTS90	AERODROM LICENCE;	ROADS & STORM-WATER	1,000	1,000	2,500	2,650	2,809
NW394RDTS91	CATERING SERVICES TECH SERV	ROADS & STORM-WATER	10,000	10,000	20,000	21,300	22,578
NW394RDTS92	SDL ELEC	ELECTRICITY	7,700	7,700	8,201	8,734	9,258
NW394RDTS93	ELECTRICITY: OWN USAGE & HIGHMASTS	ELECTRICITY	2,800,000	2,800,000	3,500,000	3,727,500	3,951,150
NW394RDTS94	WATER: OWN USAGE	WATER & SANITATION	1,120,000	1,120,000	300,000	319,500	338,670
NW394RDTS95	SDL WATER & SAN	WATER & SANITATION	40,200	40,200	42,813	45,596	48,332
NW394RDSP96	SDL LANDUSE	LAND USE & SPATIAL DEVELOP	41,700	41,700	44,411	47,297	50,135
NW394RDSP97	CATERING SERVICES LAND USE	LAND USE & SPATIAL DEVELOP	10,000	10,000	20,000	21,300	22,578
NW394RDSP98	ZONING LANDUSE	LAND USE & SPATIAL DEVELOP	60,000	60,000	1,000,000	1,065,000	1,128,900
NW394RDSP99	LAND USE APPLICATIONS	LAND USE & SPATIAL DEVELOP	116,000	116,000	200,000	213,000	225,780
NW394RDSP100	LAND USE SPLUMA IMPLEMENTATION	LAND USE & SPATIAL DEVELOP	200,000	200,000	200,000	213,000	225,780
NW394RDSP101	DISASTER RELIEF	LAND USE & SPATIAL DEVELOP	1,000,000	1,000,000	1,200,000	1,278,000	1,354,680
NW394R0213SER	PROPERTY RATES FBS	BUDGET & TREASURY OFFICE	500,000	500,000	-	-	-
NW394RDFS102	ELECTRICITY FBS - ESKOM	BUDGET & TREASURY OFFICE	6,748,000	6,748,000	10,734,000	12,196,680	12,500,000
NW394R0433SER	WATER FBS	WATER & SANITATION	30,000	30,000	3,254	3,851	4,502
NW394R0473SER	REFUSE FBS	REFUSE REMOVAL	216,000	216,000	138,197	154,858	173,001
NW394R0453SER	SEWERAGE FBS	WATER & SANITATION	171,000	171,000	144,245	161,625	180,582
NW394R0413SER	ELECTRICITY FBS	ELECTRICITY	40,968	40,968	18,720	27,300	37,920
			46,529,750	46,529,750	50,437,639	52,636,753	54,755,758

FINANCE CHARGES:

Project Name	Project Description	Municipal Standard Classification (MSC)	Adjusted Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
NW394RDFS60	Interests on overdue accounts	BUDGET & TREASURY OFFICE	22,000	23,320	24,719	26,202
NW394RDFS60	Finance lease charges	BUDGET & TREASURY OFFICE	220,000	233,200	247,192	262,024
NW394RDFS60	Finance charges on landfill sites	REFUSE REMOVAL	140,000	148,400	157,304	166,742
NW394RDFS60	Finance charges on employee benefit	CORPORATE SERVICES	850,000	901,000	955,060	1,012,364
			1,232,000	1,305,920	1,384,275	1,467,332

NON CASH ITEMS:

Project Description	Municipal Standard Classification (MSC)	Adjustment Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
DEPRECIATION AND AMORTISATION	BUDGET & TREASURY OFFICE	31,500,000	33,390,000	35,393,400	37,517,004
BAD DEBTS WRITTEN - OFF	BUDGET & TREASURY OFFICE	4,500,000	5,000,000	5,300,000	5,618,000
		36,000,000	38,390,000	40,693,400	43,135,004

REPAIRS & MAINTENANCE:

Project Name	Project Description	Municipal Standard Classification (MSC)	Adjusted Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
NW394MDMMIT1	IT Maintenance (re-cabling; software etc.)	MUNICIPAL MANAGER	1,000,000	1,500,000	1,590,000	1,685,400
NW394MDSSCIVB2	Maintenance - Halls & Ammeneties	SOCIAL SERVICES	250,000	1,000,000	1,060,000	1,123,600
NW394MDMMPOL3	Expansion of Political Parking	SOCIAL SERVICES	250,000	-	-	-
NW394MDSSCIVB4	Amenities Tools and Equipment	SOCIAL SERVICES	1,000,000	300,000	318,000	337,080
NW394MDSSPARK5	Maintenance - Sport Stadiums & Parks	SOCIAL SERVICES	1,500,000	1,000,000	1,060,000	1,100,000
NW394MDSSPARK6	Maintenance: Nursary	SOCIAL SERVICES	200,000	500,000	530,000	561,800
NW394MDTSFLEET7	General Maintenance GTLM Fleet	ROADS & INFRASTRUCTURE	5,000,000	5,000,000	5,300,000	5,500,000
NW394MDTSROAD8	Maintenance of Stormwater Channels	ROADS & INFRASTRUCTURE	1,000,000	300,000	318,000	337,080
NW394MDTSROAD9	Maintenance of Roads and Streets (Potholes Patching & Speed Hump)	ROADS & INFRASTRUCTURE	500,000	500,000	530,000	561,800
NW394MDSSLIB10	Maintenance - Libraries (Pudimoe and Boipelo)	SOCIAL SERVICES	500,000	300,000	318,000	337,080
NW394MDSSREF11	Maintenance - Land Fill Sites (Fencing & Guardrooms e.t.c.)	SOCIAL SERVICES	2,000,000	1,200,000	1,272,000	1,348,320
NW394MDTSELEC12	Maintenance Electricity Taung & Pudimoe	ROADS & INFRASTRUCTURE	1,000,000	2,000,000	2,120,000	2,247,200
NW394MDTSELEC13	Maintenance Electricity Network Reivilo	ROADS & INFRASTRUCTURE	1,000,000	2,000,000	2,120,000	2,247,200
NW394MDTSWATR14	Maintenance Water Network	ROADS & INFRASTRUCTURE	1,000,000	1,500,000	1,590,000	1,685,400
NW394MDTSSAN15	Maintenance Sanitation Network	ROADS & INFRASTRUCTURE	1,000,000	1,500,000	1,590,000	1,685,400
					-	-
-		-	17,200,000	18,600,000	19,716,000	20,757,360

CONTRACTED SERVICES:

Project Name	Project Description	Municipal Standard Classification (MSC)	Original Budget 2019/2020	Adjusted Budget 2019/2020	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
NW394RDMM1	Telephones and faxes	MUNICIPAL MANAGER	3,500,000	3,500,000	1,500,000	1,590,000	1,685,400
NW394RDMM2	Information Technology Services	MUNICIPAL MANAGER	5,000,000	5,000,000	1,500,000	1,590,000	1,685,400
NW394MSIG5	Systems Improvement	MUNICIPAL MANAGER	-	-	300,000	500,000	-
NW394RDFS3	SCOA Implementation	BUDGET & TREASURY OFFICE	1,000,000	1,000,000	2,000,000	2,120,000	500,000
NW394FMG01	SCOA Implementation(FMG)	BUDGET & TREASURY OFFICE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
NW394RDFS4	Asset Management	BUDGET & TREASURY OFFICE	1,000,000	1,000,000	1,500,000	1,590,000	1,685,400
NW394RDFS5	GRAP & AFS (FMG FUNDING)	BUDGET & TREASURY OFFICE	1,560,986	1,560,986	700,000	700,000	700,000
NW394RDFS6	Valuation Roll costs	BUDGET & TREASURY OFFICE	1,959,000	1,959,000	500,000	530,000	561,800
NW394RDFS7	Audit Fees	BUDGET & TREASURY OFFICE	4,000,000	4,000,000	5,000,000	5,300,000	5,618,000
NW394RDFS8	Vetting System	BUDGET & TREASURY OFFICE	441,000	441,000	420,000	445,200	471,912
NW394RDFS9	Cash in transit	BUDGET & TREASURY OFFICE	200,000	200,000	300,000	318,000	337,080
NW394RDFS10	Short term insurance	BUDGET & TREASURY OFFICE	500,000	500,000	1,200,000	1,272,000	1,348,320
NW394RDFS11	Photocopying machines lease	BUDGET & TREASURY OFFICE	1,800,000	1,800,000	2,200,000	2,332,000	2,471,920
NW394RDFS12	Licence fees	BUDGET & TREASURY OFFICE	2,500,000	2,500,000	1,200,000	1,272,000	1,348,320
NW394RDCS13	Scurity guards	CORPORATE SERVICES DEPARTMENT	10,000,000	10,000,000	15,000,000	15,900,000	16,854,000
NW394RDCS14	Legal Fees	CORPORATE SERVICES DEPARTMENT	6,000,000	6,000,000	2,500,000	2,650,000	2,809,000
NW394RDTS15	Technical Assistance	ROADS AND INFRASTRUCTURE	150,000	150,000	200,000	212,000	224,720
NW394RDSP16	Deeds search and registrations	TOWN PLANNING & LAND USE	800,000	800,000	150,000	159,000	168,540
			41,410,986	41,410,986	37,170,000	39,480,200	39,469,812

EMPLOYEE RELATED COSTS:

TOTAL BY STANDARD CLASSIFICATION	
MM	12,944,054
COUNCIL	0
MAYOR	3,267,131
SPEAKER	2,098,087
FINANCE	17,987,904
CORPORATE	15,733,950
LIBRARIES	2,773,005
PARKS	7,823,020
REFUSE	15,108,927
TECHNICAL	3,225,070
PMU	2,150,000
ROADS	14,275,214
ELECTRICITY	1,514,431
SEWER	7,462,496
LAND USE	7,181,909
	113,545,198

CAPITAL BUDGET:

Project Name				Project Description	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
NW394	C	DMM	1	Supply and Delivery of 1 LDV (PMS)	-	-	-
NW394	C	DMM	2	Supply and installation of WiFi	500,000	530,000	561,800
NW394	C	DMM	3	Website	50,000	53,000	56,180
NW394	C	DMM	4	Supply and Delivery of Smart Government System	500,000	530,000	561,800
NW394	C	POL	5	Construction of Ward councillor's Office	600,000	636,000	674,160
NW394	C	POL	6	Supply and Delivery of 32L Shredding Machine	12,000	12,720	13,483
NW394	C	DFS	7	Supply and delivery of Laptops; Projector e.t.c	500,000	530,000	561,800
NW394	C	DCS	8	Supply and Delivery of LDV (4x4)	600,000	636,000	674,160
NW394	C	LIB	9	Library Capital Grant	600,000	636,000	674,160
NW394	C	DSS	9	Construction of outdoor facilities (lapa) at Taung Library and Admin Office,	200,000	212,000	224,720
NW394	C	DSS	10	Construction of security guard rooms at cemeteries (Depot & Pudimoe)	150,000	159,000	168,540
NW394	C	DSS	11	Construction of 5 security guard rooms (Political office, Main entrance Admin office, Taung Library, Depot cemeteries and Reivilo Golf Club)	350,000	371,000	393,260
NW394	C	DSS	12	Supply and Delivery of 1 LDV (4x4)	600,000	636,000	674,160
NW394	C	RDS	13	Supply and delivery of 1 Grader	-	-	-
NW394	C	RDS	14	Supply and Delivery of 1 TLB	-	-	-
NW394	C	DSS	15	Supply and Delivery of 1 Trailer	300,000	318,000	337,080
NW394	C	RDS	16	Supply and Delivery of 1 2ton Truck	800,000	848,000	898,880
NW394	C	RDS	17	Supply and Delivery of 1 Grader Caravan	-	-	-
NW394	C	RDS	18	Supply and delivery of Road traffic Signs	200,000	212,000	224,720
NW394	C	RDS	19	Construction of 3Km paving at Reivilo and Boipelo	5,500,000	5,830,000	6,179,800
NW394	C	RDS	20	Construction of Khibicwane Access Road (Phase 2)	2,500,000	2,650,000	2,809,000
NW394	C	ELC	21	Street Lighting Programme (Taung Police Station - Taung Hospital)	2,000,000	2,120,000	2,247,200
NW394	C	WTR	22	Supply and Delivery of 1 LDV (single cab)	370,000	392,200	415,732
NW394	C	SWR	23	Supply and Delivery of 1 LDV (single cab)	370,000	392,200	415,732
NW394	C	DSP	24	Infrastructure (Bulk services for Pudimoe Township Establishment) funding in conjunction with T	-	-	-
NW394	C	PMU	25	Construction of Molelema Community Hall	2,500,000	2,650,000	2,809,000
NW394	C	PMU	26	Construction of Mammutla Community Hall	2,500,000	2,650,000	2,809,000
NW394	C	PMU	27	Design and planning for new office space and security upgrades within municipal buildings	3,000,000	3,180,000	3,370,800
NW394	C	MIG	28	Local Economic Development	3,000,000	3,180,000	3,370,800
NW394	C	MIG	29	Rooiwal Access Road Phase 1	6,000,000	6,360,000	6,741,600
NW394	C	MIG	30	Leshobo Community Hall	4,000,000	4,240,000	4,494,400
NW394	C	MIG	31	Karelstad Community Hall	2,500,000	2,650,000	2,809,000
NW394	C	MIG	32	Gamokake Community Hall	2,500,000	2,650,000	2,809,000
NW394	C	MIG	33	Rietfonteing Stormwater Channel	7,000,000	7,420,000	7,865,200
NW394	C	MIG	34	Manokwane Sports Facility	6,500,000	6,890,000	7,303,400
NW394	C	MIG	35	Water Supply Extension	6,000,000	6,360,000	6,741,600
NW394	C	MIG	33	Highmast Lights	7,432,150	8,517,000	8,853,300
					69,634,150	74,451,120	78,743,467

OWN FUNDING – CAPITAL:

Project Name	2020/21	2020/22	2020/23
Supply and Delivery of 1 LDV (PMS)	600,000	636,000	674,160
Supply and installation of WiFi	500,000	530,000	561,800
Website	350,000	371,000	393,260
Supply and Delivery of Smart Government System	500,000	530,000	561,800
Construction of Ward councillor's Office	600,000	636,000	674,160
Supply and Delivery of 32L Shredding Machine	12,000	12,720	13,483
Supply and delivery of Laptops; Projector e.t.c	500,000	530,000	561,800
Supply and Delivery of 3 LDVs (4x4)	2,000,000	2,120,000	2,247,200
Construction of outdoor facilities (lapa) at Taung Library and Admin Office,	200,000	212,000	224,720
Construction of security guard rooms at cemeteries (Depot & Pudimoe)	150,000	159,000	168,540
Construction of 5 security guard rooms (Political office, Main entrance Admin office, Taung Library, Depot cemeteries and Reivilo Golf Club)	350,000	371,000	393,260
Supply and Delivery of 1 LDV (4x4)	600,000	636,000	674,160
Supply and delivery of 2 Graders	9,000,000	9,540,000	10,112,400
Supply and Delivery of 1 TLB	1,500,000	1,590,000	1,685,400
Supply and Delivery of 1 Trailer	300,000	318,000	337,080
Supply and Delivery of 1 2ton Truck	800,000	848,000	898,880
Supply and Delivery of 1 Grader Caravan	1,100,000	1,166,000	1,235,960
Supply and delivery of Road traffic Signs	200,000	212,000	224,720
Construction of 3Km paving at Reivilo and Boipelo	5,500,000	5,830,000	6,179,800
Construction of Khibicwane Access Road (Phase 2)	2,500,000	2,650,000	2,809,000
Street Lighting Programme (Taung Police Station - Taung Hospital)	2,000,000	2,120,000	2,247,200
Supply and Delivery of 1 LDV (single cab)	350,000	371,000	393,260
Supply and Delivery of 1 LDV (single cab)	350,000	371,000	393,260
Totals	29,962,000	31,759,720	33,665,303